## Contra Costa Resource Conservation District
### FY 20/21 Budget

Approved 5/19/2020

### Ordinary Income/Expense - General Total Income

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>401.1 - Ad Valorem</td>
<td>325,000.00</td>
<td>-</td>
<td>-</td>
<td>325,000.00</td>
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<tr>
<td>401.2 - Benefit Assessment</td>
<td>-</td>
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<tr>
<td>402 - Grants/Contracts</td>
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<td>-</td>
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<tr>
<td>402.1 - Federal</td>
<td>-</td>
<td>-</td>
<td>21,956.70</td>
<td>21,956.70</td>
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<tr>
<td>402.1 - State</td>
<td>-</td>
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<td>503,260.00</td>
<td>510,108.80</td>
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<tr>
<td>402.1 - Local</td>
<td>-</td>
<td>217,659.44</td>
<td>6,000.00</td>
<td>223,659.44</td>
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<tr>
<td>403 - Mitigation/Settlements</td>
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<td>-</td>
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<tr>
<td>404 - Corporations/Foundations</td>
<td>-</td>
<td>9,500.00</td>
<td>-</td>
<td>9,500.00</td>
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<tr>
<td>405 - Membership</td>
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<td>3,800.00</td>
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<tr>
<td>406 - Donations</td>
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<td>-</td>
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<tr>
<td>407 - Fundraising</td>
<td>-</td>
<td>50,300.00</td>
<td>-</td>
<td>50,300.00</td>
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<tr>
<td>408 - Fee-for-service</td>
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<td>4,950.00</td>
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<tr>
<td><strong>TOTAL INCOME</strong></td>
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<td><strong>54,100.00</strong></td>
<td><strong>238,958.24</strong></td>
<td><strong>1,153,774.94</strong></td>
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</table>

### Total Operating Expenses

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>611 - Salaries</td>
<td>178,904.37</td>
<td>111,112.80</td>
<td>164,562.70</td>
<td>167,641.94</td>
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<tr>
<td>612.1 - Health/Health In Lieu</td>
<td>50,787.35</td>
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<td>-</td>
<td>50,787.35</td>
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<tr>
<td>612.3 - Retirement/457(b) Contrib</td>
<td>2,882.32</td>
<td>555.56</td>
<td>822.81</td>
<td>889.21</td>
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<tr>
<td>612.7 - FICA/SS/Medicare</td>
<td>4,261.91</td>
<td>3,333.38</td>
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<td>5,029.26</td>
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<tr>
<td>613.1 - FUTA/SUI</td>
<td>14,312.35</td>
<td>8,899.02</td>
<td>13,165.02</td>
<td>13,411.36</td>
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<tr>
<td>613.2 - FUTA/SUI</td>
<td>3,578.09</td>
<td>2,222.26</td>
<td>3,291.25</td>
<td>3,352.84</td>
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<tr>
<td>613.3 - Workers Compensation</td>
<td>2,933.51</td>
<td>1,500.00</td>
<td>6,806.00</td>
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<tr>
<td><strong>Total Personnel</strong></td>
<td><strong>257,649.90</strong></td>
<td><strong>126,113.03</strong></td>
<td><strong>186,778.67</strong></td>
<td><strong>190,273.61</strong></td>
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<tr>
<td>621 - Consulting</td>
<td>900.00</td>
<td>-</td>
<td>-</td>
<td>900.00</td>
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<tr>
<td>621.1 - Audit</td>
<td>13,600.00</td>
<td>-</td>
<td>-</td>
<td>13,600.00</td>
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<tr>
<td>621.4 - Legal</td>
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<td>-</td>
<td>1,000.00</td>
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<tr>
<td>621.5 - Tech Support</td>
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<td>-</td>
<td>-</td>
<td>900.00</td>
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<tr>
<td><strong>Total Non-Personnel</strong></td>
<td><strong>16,400.00</strong></td>
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<td>-</td>
<td><strong>16,400.00</strong></td>
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### Contractors

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>621.2 - New Construction/Special</td>
<td>-</td>
<td>-</td>
<td>248,750.00</td>
<td>248,750.00</td>
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<tr>
<td><strong>Total Contractors</strong></td>
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<td><strong>-</strong></td>
<td><strong>248,750.00</strong></td>
<td><strong>248,750.00</strong></td>
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### Equipment

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>621.2 - Equipment - Small</td>
<td>-</td>
<td>-</td>
<td>10,187.00</td>
<td>10,187.00</td>
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<tr>
<td><strong>Total Equipment</strong></td>
<td><strong>-</strong></td>
<td><strong>-</strong></td>
<td><strong>10,187.00</strong></td>
<td><strong>10,187.00</strong></td>
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### Materials and Supplies

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>621.1 - Field/Workshop/Education</td>
<td>-</td>
<td>1,500.00</td>
<td>6,806.00</td>
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<tr>
<td>624.2 - Office Supplies</td>
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<td>-</td>
<td>-</td>
<td>2,400.00</td>
</tr>
<tr>
<td>624.3 - Printing and Production</td>
<td>780.00</td>
<td>-</td>
<td>-</td>
<td>780.00</td>
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<tr>
<td>624.4 - Food &amp; Beverage</td>
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<td>-</td>
<td>110.00</td>
<td>3,110.00</td>
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<tr>
<td>625 - Postage</td>
<td>120.00</td>
<td>-</td>
<td>-</td>
<td>120.00</td>
</tr>
<tr>
<td>626.6 - Events</td>
<td>-</td>
<td>10,000.00</td>
<td>-</td>
<td>10,000.00</td>
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<tr>
<td>626.7 - Fundraising</td>
<td>-</td>
<td>1,800.00</td>
<td>-</td>
<td>1,800.00</td>
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<tr>
<td>626.8 - Telecommuting reimbursements</td>
<td>4,010.00</td>
<td>-</td>
<td>-</td>
<td>4,010.00</td>
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<tr>
<td><strong>Total Materials and Supplies</strong></td>
<td><strong>10,310.00</strong></td>
<td><strong>13,300.00</strong></td>
<td><strong>6,916.00</strong></td>
<td><strong>55,126.00</strong></td>
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### Travel

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>625.2 - Mileage Reimbursement</td>
<td>600.00</td>
<td>2,000.00</td>
<td>6,314.00</td>
<td>12,810.00</td>
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<td>625.3 - Transportation</td>
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<td>500.00</td>
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<tr>
<td>625.5 - Meals</td>
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<td>120.00</td>
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<tr>
<td>625.6 - Conference Fees/Tuition</td>
<td>2,150.00</td>
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<td>2,150.00</td>
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<tr>
<td>625.7 - CARCD Annual Conference</td>
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<td>625.9 - CSDA Annual Conference</td>
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<tr>
<td>625.10 - Conference Fees - Board</td>
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<td>275.00</td>
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<tr>
<td>625.12 - Misc.</td>
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<tr>
<td><strong>Total Travel</strong></td>
<td><strong>9,857.00</strong></td>
<td><strong>2,000.00</strong></td>
<td><strong>6,814.00</strong></td>
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### Operating Expenses

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>626.1 - Office/Facility Rent</td>
<td>16,740.00</td>
<td>-</td>
<td>-</td>
<td>16,740.00</td>
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<tr>
<td>626.2 - Utilities</td>
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<td>-</td>
<td>2,580.00</td>
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<tr>
<td>626.3 - Communications</td>
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<td>120.00</td>
</tr>
<tr>
<td>626.5 - Insurance</td>
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<td>1,200.00</td>
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<tr>
<td>626.6 - Business Fees</td>
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<td>-</td>
<td>120.00</td>
</tr>
<tr>
<td>626.8 - Subscriptions</td>
<td>3,732.00</td>
<td>1,363.00</td>
<td>100.00</td>
<td>5,495.00</td>
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<tr>
<td>626.9 - Advertising/Marketing</td>
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<td>480.00</td>
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<td><strong>Total Operating Expenses</strong></td>
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### Partnerships and Outreach

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
<th>Watershed</th>
<th>Working Lands</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>627.1 - Partnerships/Donations</td>
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<td><strong>Total Partnerships and Outreach</strong></td>
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### Cash Match

<table>
<thead>
<tr>
<th>GEN OPS</th>
<th>Fund Dev</th>
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<tbody>
<tr>
<td>-</td>
<td>-</td>
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<td>5,078.25</td>
<td>5,078.25</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
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### Net Income

<table>
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<th>GEN OPS</th>
<th>Fund Dev</th>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>-</td>
<td>-</td>
<td>38,349.58</td>
<td>51,262.84</td>
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<tr>
<td><strong>Net Income</strong></td>
<td><strong>(9,213.90)</strong></td>
<td><strong>(88,676.03)</strong></td>
<td><strong>38,349.58</strong></td>
<td><strong>(51,262.84)</strong></td>
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</table>